

**Child Care Quality Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 442	\$ 315
Total assets.....	<u>\$ 442</u>	<u>\$ 315</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 90	\$ 108
Total liabilities.....	<u>90</u>	<u>108</u>
Fund balance:		
Designated for specific purpose.....	352	207
Total fund balance (deficit).....	<u>352</u>	<u>207</u>
Total liabilities and fund balance.....	<u>\$ 442</u>	<u>\$ 315</u>

## Child Care Quality Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001  
(Amounts in thousands)

	2001	2000
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	<u>\$ 271</u>	<u>\$ 207</u>
Total revenues.....	<u>271</u>	<u>207</u>
Other financing sources:		
Operating transfers in.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>271</u>	<u>207</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	<u>126</u>	<u>150</u>
Total expenditures.....	<u>126</u>	<u>150</u>
Other financing uses:		
Fringe benefit cost assessment.....	<u>-</u>	<u>-</u>
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>126</u>	<u>150</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>145</u>	<u>57</u>
Fund balance (deficit) at beginning of year.....	<u>207</u>	<u>150</u>
Fund balance (deficit) at end of year.....	<u><u>\$ 352</u></u>	<u><u>\$ 207</u></u>